

Brazos Valley Groundwater Conservation District  
 Monthl / Deposits Report  
 December 2018

Type	Date	Name	Account	Amount
Dec 18				
Deposit	12/17/2018	First State Bank Bedias-CD	First State Bank Bedias C.D.	613.29
Deposit	12/19/2018	TreadStone EPO, LLC	Pymt Rec'd	723.19
Deposit	12/19/2018	Texas A&M University	Pymt Rec'd	6,449.11
Deposit	12/19/2018	City of College Station	Pymt Rec'd	15,592.02
Deposit	12/19/2018	City of Bryan	Pymt Rec'd	15,667.39
Deposit	12/19/2018	City of Hearne	Pymt Rec'd	1,006.89
Deposit	12/19/2018	Hawkwood Energy Operating	Pymt Rec'd	930.92
Deposit	12/19/2018	City of Franklin	Pymt Rec'd	200.19
Deposit	12/19/2018	1980 Phillips Group, LLC	Pymt Rec'd	158.92
Deposit	12/19/2018	City of Calvert	Pymt Rec'd	188.94
Deposit	12/19/2018	Wickson Creek SUD	Pymt Rec'd	4,485.12
Deposit	12/19/2018	Tri-County SUD	Pymt Rec'd	150.83
Deposit	12/19/2018	Miramont Country Club	Pymt Rec'd	700.50
Deposit	12/19/2018	Twin Creek WSC	Pymt Rec'd	113.07
Deposit	12/19/2018	CA Skiles Family Partnership, Ltd.	Application Fee Income	100.00
Deposit	12/19/2018	Circle X Land & Cattle Co., Ltd.	Application Fee Income	300.00
Deposit	12/31/2018	City of Calvert	Pymt Rec'd	188.94
Deposit	12/31/2018	City of Bremond	Pymt Rec'd	97.22
Deposit	12/31/2018	Wellborn SUD	Pymt Rec'd	2,280.30
Deposit	12/31/2018	Texas A&M University	Pymt Rec'd	6,449.11
Deposit	12/31/2018	Sanderson Farms-Bryan	Pymt Rec'd	1,532.23
Deposit	12/31/2018	Prosperity Bank - Checking	Interest Income	56.29
Deposit	12/31/2018	SouthStar Money Market	Interest Income	135.94
Dec 18				<b>58,120.41</b>

01/04/19

## Invoiced by Customer Summary

Accrual Basis

December 2018

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	<u>Dec 18</u>
TreadStone Energy Partners Operating, LLC	723.19
CA Skiles Family Partnership, Ltd.	100.00
1980 Phillips Group, LLC	158.92
Circle X Land & Cattle Co., Ltd.	300.00
City of Bremond	97.22
City of Bryan	15,667.39
City of Calvert	188.94
City of College Station	15,592.02
City of Franklin	200.19
City of Hearne	1,006.89
Miramont Country Club	700.50
Sanderson Farms-Bryan	1,532.23
Texas A&M University	6,449.11
Tri-County SUD	150.83
Twin Creek WSC	113.07
Wellborn Special Utility District	2,280.30
Wickson Creek Special Utility District	<u>2,242.56</u>
 TOTAL	 <u><u>47,503.36</u></u>

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of December 2018

Accrual Basis

**ASSETS**

**Current Assets**

Prosperity Bank Checking 233,534.50

SouthStar Bank, SSB- Money Market 06-27-2018 128,183.84

**Certificates of Deposits**

**Date Opened**

Prosperity Bank -CD 05-24-2016 129,193.27

Prosperity Bank -CD 05-04-2016 258,860.63

Prosperity Bank -CD 07-23-2017 102,758.14

SouthStar Bank, SSB-CD 11-08-2015 246,399.33

SouthStar Bank, SSB-CD 12-17-2018 249,326.31

**Total Certificates of Deposit** 986,537.68

**Total Current Assets - Checking & CD's** 1,348,256.02

**Accounts Receivable**

Accounts Receivable -363.90

**Total Accounts Receivable** -363.90

**Other Current Assets**

Accrued Interest Receivable 808.19

**Total Other Current Assets** 808.19

**Total Current Assets** 1,348,700.31

**Fixed Assets**

Field Equipment 15,281.60

Computer Equipment 22,180.59

Accumulated Depreciation -68,117.42

Land 2,400.00

Vehicles 54,840.94

Office Building 110,593.31

Office Equipment 10,357.86

**Total Fixed Assets** 147,536.88

**TOTAL ASSETS** 1,496,237.19

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Brazos Valley Groundwater Conservation District

**Balance Sheet**

As of December 2018

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

    Current Liabilities

-25,003.00

Total Liabilities

-25,003.00

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,626,666.36

Net Income

-121,810.10

Total Equity

1,521,240.19

**TOTAL LIABILITIES & EQUITY**

**1,496,237.19**

**Brazos Valley Groundwater Conservation District  
Budget Expenditures  
December 2018**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Dec-18</u>	<u>Dec-18</u>		
<b>Ordinary Income/Expense</b>				
Application	\$500.00	\$10,000.00		
Water Use Fee Income	\$56,814.89	\$603,096.85		
Interest on CD's/NOW Acct.	\$805.52	\$9,874.11		
Other	\$0.00	\$584.50		
<b>Total Income</b>	<b>\$58,120.41</b>	<b>\$623,555.46</b>		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2018</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Dec-18</u>	<u>Dec-18</u>		
<b>EXPENSE</b>				
<b>5200 SUPPLIES</b>				
5210 Computing / Software/Website	\$0.00	\$1,179.13	\$3,500.00	33.69%
5220 Office Supplies	\$415.95	\$8,622.68	\$13,000.00	66.33%
5230 Postage	\$0.00	\$737.00	\$1,000.00	73.70%
5240 Public Education	\$4,648.00	\$36,486.22	\$42,000.00	86.87%
5250 Field Service Equipment	\$0.00	\$203.80	\$2,500.00	8.15%
5260 Miscellaneous/Supplies	\$0.00	\$420.00	\$1,000.00	42.00%
<b>5300 PROFESSIONAL SERVICES</b>				
5310 Legal	\$8,113.30	\$163,481.50	\$170,000.00	96.17%
5320 Engineering / Hydrologist/GAM	\$0.00	\$52,407.55	\$65,000.00	80.63%
5325 ArcGIS Program/Hosting	\$0.00	\$7,638.13	\$9,000.00	84.87%
5330 Annual Audit	\$0.00	\$4,350.00	\$4,350.00	100.00%
5335 Legislative Consultant	\$3,250.00	\$39,694.19	\$42,000.00	94.51%
5340 Court Reporter	\$1,190.52	\$8,144.40	\$10,000.00	81.44%
5345 Information/Technology	\$1,350.00	\$4,462.50	\$3,500.00	127.50%
5350 LeapFrog 3D Model	\$5,000.00	\$15,000.00	\$15,000.00	100.00%
<b>5400 OTHER SERVICES</b>				
5410 Miscellaneous Services	\$231.55	\$4,870.60	\$5,000.00	97.41%
5420 Bonds /Liability Insurance	\$1,000.00	\$4,676.46	\$3,500.00	133.61%
5430 Memberships	\$0.00	\$1,713.00	\$1,950.00	87.85%
5440 Travel / Training	\$0.00	\$9,134.09	\$9,500.00	96.15%
5450 Utilities	\$210.52	\$3,258.51	\$3,500.00	93.10%
5460 Telephone / ISP	\$346.86	\$3,545.94	\$3,500.00	101.31%
5470 Advertising / Meetings	\$0.00	\$196.30	\$1,500.00	13.09%
5490 Vehicle Fuel/Maintenance	\$1,349.92	\$8,137.10	\$8,500.00	95.73%
<b>5495 GRANT PROGRAM</b>				
5496 Lawn Irrigation Network	\$0.00	\$32,000.00	\$42,500.00	75.29%
5497 Water Well Plugging	\$1,000.00	\$20,096.14	\$20,000.00	100.48%
5498 SWCD	\$0.00	\$0.00	\$8,200.00	0.00%
<b>5500 SALARIES &amp; BENEFITS</b>				
5510 Salaries	\$15,194.58	\$197,529.24	\$197,600.00	99.96%
5520 Medicare/SS	\$1,162.39	\$15,281.44	\$17,150.00	89.10%
5530 Health Benefits	\$2,599.92	\$33,802.26	\$31,163.04	108.47%
5540 Retirement Benefits	\$1,837.02	\$30,685.70	\$25,500.00	120.34%
UAAL (Unfunded Acct. Accrued Liability)	\$0.00	\$0.00	\$7,000.00	0.00%
<b>5600 DEPRECIATION (Fully Funded)</b>	<b>\$1,375.00</b>	<b>\$16,500.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>
<b>TOTAL MONTHLY EXPENSE</b>	<b>\$50,275.53</b>	<b>\$724,253.88</b>	<b>\$784,913.04</b>	<b>92.27%</b>



BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
**Operating Funds / Certificates of Deposit / Pledged Securities**  
Prepared for the period from December 1, 2018 thru December 31, 2018

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
PB 259000179	1.75%	\$ 258,860.63	134	35.16	\$ 258,860.63	\$ -	\$ -	\$ 258,860.63	11/14/2018	5/14/2019
PB 259000133	1.75%	\$ 128,099.68	144	18.86	\$ 129,193.27	\$ -	\$ -	\$ 129,193.27	11/24/2018	5/24/2019
SSB 3500000148	2.27%	\$ 249,326.31	534	134.96	\$ 249,326.31	\$ -	\$ -	\$ 249,326.31	12/17/2018	6/17/2020
PB 99140160	1.00%	\$ 101,396.22	204	21.25	\$ 102,758.14	\$ -	\$ -	\$ 102,758.14	7/23/2017	7/23/2019
SSB 3500000010	1.15%	\$ 245,000.00	312	77.93	\$ 246,399.33	\$ -	\$ -	\$ 246,399.33	11/8/2017	11/8/2019
			<b>WAM</b>	<b>288.15</b>						
		<u>\$ 982,682.84</u>			<u>\$ 986,537.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 986,537.68</u>		
Money Mkt (PB)	0.65%				\$ 225,532.98	\$ 56.29	\$ 13,483.39	\$ 239,072.66		
Money Mkt (SSB)	1.26%				\$ 128,047.90	\$ 135.94	\$ -	\$ 128,183.84		
<b>TOTALS</b>					<b>\$ 1,340,118.56</b>	<b>\$ 192.23</b>	<b>\$ 13,483.39</b>	<b>\$ 1,353,794.18</b>		

PLEGGED SECURITIES AT PROSPERITY BANK (A) & SOUTHSTAR BANK (B)

CUSIP	SIMPLE APR/Coupon	Safekeeping	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	ENDING PERIOD MKT VALUE	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 926336GX0	4.00	TIB	\$ 313,909.05	\$ 753.35	\$ 314,662.40	12/1/2023	\$ 305,000.00	NR/AA-/AA-
(A) 3138W0X61	2.50	FHLB	\$ 353,173.29	\$ (5,762.41)	\$ 347,410.88	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 262,852.56	\$ (12,724.54)	\$ 250,128.02	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(B) 34681RNM3	3.25	TIB	\$ 184,304.75	\$ (5,881.75)	\$ 178,423.00	9/1/2023	\$ 175,000.00	NR/AA/NR
					\$ -			
<b>TOTALS</b>			<u>\$ 1,114,239.65</u>	<u>\$ (23,615.35)</u>	<u>\$ 1,090,624.30</u>		<u>\$ 1,909,263.00</u>	

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit. All District investments are in compliance with BVGCD Investment Policy strategies.

Alan M. Day, General Manager / District Investment Officer

Stephen Cast/Asst. District Investment Officer